



PUBLIC NOTICE/MEETING AGENDA
CASH MANAGEMENT POLICY BOARD
May 27, 2020

Dial-In: 1-408-418-9388 Access Code: 712 670 625#
or
[Join Webex Meeting¹](#)

A meeting of the Cash Management Policy Board ("CMPB") will be held on May 27, 2020 at 10:00 A.M. Pursuant to paragraph 5 of Governor Carney's Emergency Order dated March 12, 2020 the meeting will be held telephonically, without a physical location. Members of the public may participate using the provided dial-in information or [Join Webex Meeting](#). Materials for the meeting are available [Simbli](#)². Agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
- 3. NEPC Performance Report**
 - Presentation and Discussion of 2020 1st Quarter Investment Performance Report
- 4. Investment Subcommittee Report**
 - Endowment Manager RFP Update and Vote
 - Investment Architecture Update and Vote
 - Guidelines for CARES Act Funds Update and Vote
 - Reserve Manager Communication Update and Vote
 - Investment Advisor RFP Update
- 5. Banking Subcommittee Report**
 - General Banking Services Update
 - Local Banking Services Update
 - PFM Contract Update
 - Merchant Services Contract Update and Potential Vote
- 6. Other Matters of the Board**
 - Banking Subcommittee Co-Chair Appointment Update and Vote

¹<https://stateofdelaware.webex.com/stateofdelaware/onstage/g.php?MTID=ed03b28d7c3fae8dc869584347c1a2f49>

²https://simbli.eboardsolutions.com/SB_Meetings/ViewMeeting.aspx?S=190006&MID=2636

7. Public Comment

8. Executive Session

- None scheduled

9. Next Meeting

The next full Board meeting is scheduled for August 26, 2020.

10. Adjournment

Note: The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.